

**Space Family Education, Inc.**  
**Budget vs. Actual**  
**December 2003**

	Dec '03	Budget	\$ Over Budget	% of Budget
<b>Income</b>				
4101 · Tuition	69,705.63	64,434.00	5,271.63	108.2%
4105 · CFC Revenue	451.84	550.00	-98.16	82.2%
4116 · Membership Rev & Exp	80.00	25.00	55.00	320.0%
4150 · Interest Earned	10.45	25.00	-14.55	41.8%
4160 · Coke Fund Rev & Exp	-2,464.47			
4170 · Special Nutrition Program	2,377.99	900.00	1,477.99	264.2%
4503 · Sales of Clothing	12.00			
4507 · Special Fundraising	3,710.80			
<b>Total Income</b>	<b>73,884.24</b>	<b>65,934.00</b>	<b>7,950.24</b>	<b>112.1%</b>
<b>Expense</b>				
5101 · Salaries				
5102 · Substitute Salaries	3,296.55	3,288.89	7.66	100.2%
5101 · Salaries - Other	65,795.88	47,760.00	18,035.88	137.8%
<b>Total 5101 · Salaries</b>	<b>69,092.43</b>	<b>51,048.89</b>	<b>18,043.54</b>	<b>135.3%</b>
5103 · Employer Paid FICA	5,577.63	3,172.47	2,405.16	175.8%
5104 · Unemployment Taxes	168.04	136.80	31.24	122.8%
5105 · Medical Insurance	8,359.53	8,066.00	293.53	103.6%
5107 · Retirement Expense	-159.29	0.00	-159.29	100.0%
5108 · Dental Insurance	-121.83	151.65	-273.48	-80.3%
5201 · Licensing & Accreditation	0.00	50.00	-50.00	0.0%
5202 · Employee Development	0.00	200.00	-200.00	0.0%
5203 · Teaching Materials	347.40	333.33	14.07	104.2%
5204 · Toys Expense	34.97	140.00	-105.03	25.0%
5205 · Books	14.99			
5206 · Pets and Supplies	17.62	37.50	-19.88	47.0%
5501 · Administrative Expense	270.12	466.66	-196.54	57.9%
5502 · Board Discretionary Exp	108.30	37.50	70.80	288.8%
5503 · Kitchen Supplies	2,292.92	3,387.00	-1,094.08	67.7%
5504 · Cleaning/Janitorial	495.01	666.66	-171.65	74.3%
5505 · Grounds Maintenance	465.00	375.00	90.00	124.0%
5506 · General Maintenance	0.00	166.66	-166.66	0.0%
5507 · Liability Insurance	296.57			
5508 · Bank Fees	44.00	33.33	10.67	132.0%
5509 · Depreciation Expense	0.00	166.67	-166.67	0.0%
5510 · Tuition Assistance	0.00	41.66	-41.66	0.0%
5512 · Playground Expense	476.19	125.00	351.19	381.0%
5517 · Special Activities Exp	71.07			
5518 · Director Discretionary	0.00	12.50	-12.50	0.0%
5519 · Parent Watch	116.82	759.00	-642.18	15.4%
5520 · 401K Administrative Fees	0.00	75.00	-75.00	0.0%
5530 · Conferences	0.00	50.00	-50.00	0.0%
5535 · Transportation	-35.00	144.44	-179.44	-24.2%
5536 · Field trips	293.61	20.00	273.61	1,468.1%
5537 · Carnival Parties Etc.	0.00	1,500.00	-1,500.00	0.0%
5538 · Employees 401K Loan	-270.00			
5539 · Enrichment - Spanish Music	1,278.20	833.33	444.87	153.4%
6560 · Payroll Cost	225.30	266.66	-41.36	84.5%
<b>Total Expense</b>	<b>89,459.60</b>	<b>72,463.71</b>	<b>16,995.89</b>	<b>123.5%</b>
<b>Net Income</b>	<b>-15,575.36</b>	<b>-6,529.71</b>	<b>-9,045.65</b>	<b>238.5%</b>